

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000598) Fish and Wildlife Capitals Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 473,099	\$ 146,088	\$ 25,901	\$ 0
Receipts				
Intra State Receipts	16,450,000	16,000,000	17,500,000	17,500,000
Total Resources	<u>\$ 16,923,099</u>	<u>\$ 16,146,088</u>	<u>\$ 17,525,901</u>	<u>\$ 17,500,000</u>
Disposition of Resources				
Personal Services-Salaries	\$ 296,837	\$ 250,000	\$ 250,000	\$ 250,000
Facility Maintenance Supplies	60,971	25,000	25,000	25,000
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	36,567	100,000	100,000	100,000
Other Supplies	7,676	7,000	7,000	7,000
Printing & Binding	165	1,000	1,000	1,000
Postage	865	1,000	1,000	1,000
Professional & Scientific Services	3,105,347	2,145,088	2,473,099	2,473,099
Outside Services	1,021,847	1,200,000	1,200,000	1,200,000
Reimbursement to Other Agencies	8,550	0	0	0
ITS Reimbursements	124	1,000	1,000	1,000
Gov Fund Type Transfers - Other A	16,777	10,000	10,000	10,000
Equipment	20,253	50,000	50,000	50,000
Equipment - Non-Inventory	0	15,000	15,000	15,000
Other Expense & Obligations	873,941	900,000	900,000	900,000
State Aid	1,957,951	2,000,000	2,000,000	2,000,000
Capitals	9,369,142	9,440,000	9,440,000	9,440,000
Balance Carry Forward (Funds)	146,088	0	1,051,802	1,025,901
Total Disposition of Resources	<u>\$ 16,923,099</u>	<u>\$ 16,146,088</u>	<u>\$ 17,525,901</u>	<u>\$ 17,500,000</u>